

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
January 31, 2017

	Original Appropriation	January 2017	Seven Months FY 17	Appropriation Year
<u>Appropriation Year 2017</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18	\$ 29,849,129,438	\$ 75,500,000	\$ 88,000,000	* \$ 29,937,129,438
Annual Transfer Appropriations per HB 1-12 & 18	7,771,958,945	198,640	26,772,915	7,798,731,860
Annual Reappropriations per HB 17	704,230,973	---	---	704,230,973
Total Appropriations				38,440,092,271
Expenditures and Appropriated Transfers Out:				
Expenditures	2,283,877,793		15,532,935,518	
Appropriated Transfers Out	585,959,500		4,215,534,220	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,869,837,293</u>	<u>\$ 19,748,469,738</u>		<u>19,748,469,738</u>
Unexpended Appropriations				<u>\$ 18,691,622,533</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
January 31, 2017

	Original Appropriation	January 2017	Seven Months FY 17	Appropriation Year
<u>Appropriation Year 2017</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18	\$ 9,154,947,252	\$ 500,000	\$ 1,000,000 *	\$ 9,155,947,252
Annual Transfer Appropriations per HB 1-12 &18	3,501,096,403	---	13,556,827	3,514,653,230
Annual Reappropriations per HB 17	33,249,623	---	---	<u>33,249,623</u>
Total Appropriations				12,703,850,105
Expenditures and Appropriated Transfers Out:				
Expenditures	790,278,670		4,810,823,023	
Appropriated Transfers Out	<u>269,378,826</u>		<u>1,709,702,837</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,059,657,496</u>	<u>\$ 6,520,525,860</u>		<u>6,520,525,860</u>
Unexpended Appropriations				<u>\$ 6,183,324,245</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
February 28, 2017

Original Appropriation	February 2017	Eight Months FY 17	Appropriation Year
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Appropriation Year 2017

Appropriations:

Annual Appropriations per HB 1-13 & 18	\$ 29,849,129,438	\$ 3,000,000	\$ 91,000,000	* \$ 29,940,129,438
Annual Transfer Appropriations per HB 1-12 & 18	7,771,958,945	1,181,963	27,954,878	7,799,913,823
Annual Reappropriations per HB 17	704,230,973	---	---	<u>704,230,973</u>

Expenditures and Appropriated Transfers Out:

Expenditures	2,407,365,832	17,940,301,350	
Appropriated Transfers Out	<u>505,520,598</u>	<u>4,721,054,818</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,912,886,430</u>	<u>\$ 22,661,356,168</u>	<u>22,661,356,168</u>
Unexpended Appropriations			<u>\$ 15,782,918,066</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
February 28, 2017

	Original Appropriation	February 2017	Eight Months FY 17	Appropriation Year
<u>Appropriation Year 2017</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18	\$ 9,154,947,252	\$ 1,000,000	\$ 2,000,000	* \$ 9,156,947,252
Annual Transfer Appropriations per HB 1-12 &18	3,501,096,403	1,000,000	14,556,827	3,515,653,230
Annual Reappropriations per HB 17	33,249,623	---	---	33,249,623
Total Appropriations				12,705,850,105
Expenditures and Appropriated Transfers Out:				
Expenditures	887,501,834		5,698,324,857	
Appropriated Transfers Out	194,047,224		1,903,750,061	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,081,549,058</u>		<u>\$ 7,602,074,918</u>	<u>7,602,074,918</u>
Unexpended Appropriations				<u>\$ 5,103,775,187</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
March 31, 2017

Original Appropriation	March 2017	Nine Months FY 17	Appropriation Year
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Appropriation Year 2017

Appropriations:

Annual Appropriations per HB 1-13 & 18	\$ 29,849,129,438	\$ ---	\$ 91,000,000	* \$ 29,940,129,438
Annual Transfer Appropriations per HB 1-12 & 18	7,771,958,945	1,117,400	29,072,278	7,801,031,223
Annual Reappropriations per HB 17	704,230,973	---	---	704,230,973

Total Appropriations	38,445,391,634
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Expenditures and Appropriated Transfers Out:

Expenditures	2,297,035,837	20,237,337,187	
Appropriated Transfers Out	<u>470,214,095</u>	<u>5,191,268,913</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,767,249,932</u>	<u>\$ 25,428,606,100</u>	<u>25,428,606,100</u>
Unexpended Appropriations			<u>\$ 13,016,785,534</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
March 31, 2017

	Original Appropriation	March 2017	Nine Months FY 17	Appropriation Year
<u>Appropriation Year 2017</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18	\$ 9,154,947,252	\$ ---	\$ 2,000,000 *	\$ 9,156,947,252
Annual Transfer Appropriations per HB 1-12 &18	3,501,096,403	---	14,556,827	3,515,653,230
Annual Reappropriations per HB 17	33,249,623	---	---	33,249,623
Total Appropriations				<u>12,705,850,105</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	814,693,176		6,513,018,033	
Appropriated Transfers Out	<u>204,429,019</u>		<u>2,108,179,080</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,019,122,195</u>	<u>\$ 8,621,197,113</u>		<u>8,621,197,113</u>
Unexpended Appropriations				<u>\$ 4,084,652,992</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
April 30, 2017

	Original Appropriation	April 2017	Ten Months FY 17	Appropriation Year
<u>Appropriation Year 2017</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18	\$ 29,849,129,438	\$ 51,738,639	\$ 142,738,639	* \$ 29,991,868,077
Annual Transfer Appropriations per HB 1-12 & 18	7,771,958,945	2,931,665	32,003,943	7,803,962,888
Annual Reappropriations per HB 17	704,230,973	---	---	704,230,973
Total Appropriations				<u>38,500,061,938</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	2,446,405,007	22,683,742,194		
Appropriated Transfers Out	<u>1,087,818,005</u>	<u>6,279,086,918</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 3,534,223,012</u>	<u>\$ 28,962,829,112</u>		<u>28,962,829,112</u>
Unexpended Appropriations				<u>\$ 9,537,232,826</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
April 30, 2017

	<u>Original Appropriation</u>	<u>April 2017</u>	<u>Ten Months FY 17</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2017</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18	\$ 9,154,947,252	\$ ---	\$ 2,000,000 *	\$ 9,156,947,252
Annual Transfer Appropriations per HB 1-12 &18	3,501,096,403	---	14,556,827	3,515,653,230
Annual Reappropriations per HB 17	33,249,623	---	---	33,249,623
Total Appropriations				<u>12,705,850,105</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	711,019,355	7,224,037,388		
Appropriated Transfers Out	<u>793,799,015</u>	<u>2,901,978,095</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,504,818,370</u>	<u>\$ 10,126,015,483</u>		<u>10,126,015,483</u>
Unexpended Appropriations				<u>\$ 2,579,834,622</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
May 31, 2017

	<u>Original Appropriation</u>	<u>May 2017</u>	<u>Eleven Months FY 17</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2017</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18	\$ 29,849,129,438	\$ 33,050,000	\$ 175,788,639	* \$ 30,024,918,077
Annual Transfer Appropriations per HB 1-12 & 18	7,771,958,945	2,492,640	34,496,583	7,806,455,528
Annual Reappropriations per HB 17	704,230,973	---	---	704,230,973
Emergency and Supplemental Appropriations				
Per HB 14, 99th General Assembly				
First Regular Session - Annual Appropriations	---	258,612,739	258,612,739	258,612,739
First Regular Session - Transfer Appropriations	---	30,961,420	30,961,420	30,961,420
Total Appropriations				<u>38,825,178,737</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	2,159,086,218	24,842,828,412		
Appropriated Transfers Out	<u>448,319,443</u>	<u>6,727,406,361</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,607,405,661</u>	<u>\$ 31,570,234,773</u>		<u>31,570,234,773</u>
Unexpended Appropriations				<u>\$ 7,254,943,964</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
May 31, 2017

	<u>Original Appropriation</u>	<u>May 2017</u>	<u>Eleven Months FY 17</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2017</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18	\$ 9,154,947,252	\$ ---	\$ 2,000,000	* \$ 9,156,947,252
Annual Transfer Appropriations per HB 1-12 & 18	3,501,096,403	750,000	15,306,827	3,516,403,230
Annual Reappropriations per HB 17	33,249,623	---	---	33,249,623
Emergency and Supplemental Appropriations				
Per HB 14, 99th General Assembly				
First Regular Session - Annual Appropriations	---	42,495,983	42,495,983	42,495,983
First Regular Session - Transfer Appropriations	---	1,151,956	1,151,956	1,151,956
Total Appropriations				<u>12,750,248,044</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		716,688,303	7,940,725,691	
Appropriated Transfers Out		<u>173,085,969</u>	<u>3,075,064,064</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 889,774,272</u>	<u>\$ 11,015,789,755</u>		<u>11,015,789,755</u>
Unexpended Appropriations				<u>\$ 1,734,458,289</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
June 30, 2017

	Original Appropriation	June 2017	Twelve Months FY 17	Appropriation Year
<u>Appropriation Year 2017</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18	\$ 29,849,129,438	\$ 63,142,771	\$ 238,931,410	* \$ 30,088,060,848
Annual Transfer Appropriations per HB 1-12 & 18	7,771,958,945	11,135,883	45,632,466	7,817,591,411
Annual Reappropriations per HB 17	704,230,973	---	---	704,230,973
Emergency and Supplemental Appropriations				
Per HB 14, 99th General Assembly				
First Regular Session - Annual Appropriations	---	---	258,612,739	258,612,739
First Regular Session - Transfer Appropriations	---	---	30,961,420	<u>30,961,420</u>
Total Appropriations				38,899,457,391

Expenditures and Appropriated Transfers Out:

Expenditures	2,726,606,710	27,569,435,122	
Appropriated Transfers Out	<u>469,512,341</u>	<u>7,196,918,702</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 3,196,119,051</u>	<u>\$ 34,766,353,824</u>	<u>34,766,353,824</u>
Unexpended Appropriations			<u>\$ 4,133,103,567</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
June 30, 2017

	Original Appropriation	June 2017	Twelve Months FY 17	Appropriation Year
<u>Appropriation Year 2017</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18	\$ 9,154,947,252	\$ 33,346,533	\$ 35,346,533	* \$ 9,190,293,785
Annual Transfer Appropriations per HB 1-12 &18	3,501,096,403	6,136,333	21,443,160	3,522,539,563
Annual Reappropriations per HB 17	33,249,623	---	---	33,249,623
Emergency and Supplemental Appropriations				
Per HB 14, 99th General Assembly				
First Regular Session - Annual Appropriations	---	---	42,495,983	42,495,983
First Regular Session - Transfer Appropriations	---	---	1,151,956	1,151,956
Total Appropriations	<u>12,789,730,910</u>			

Expenditures and Appropriated Transfers Out:

Expenditures	882,066,771	8,822,792,462	
Appropriated Transfers Out	<u>205,685,236</u>	<u>3,280,749,300</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,087,752,007</u>	<u>\$ 12,103,541,762</u>	<u>12,103,541,762</u>

Unexpended Appropriations \$ 686,189,148

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
July 31, 2017

	<u>Original Appropriation</u>	<u>July 2017</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2017</u>			
Appropriations:			
Annual Appropriations per HB 1-13 & 18	\$ 29,849,129,438	\$ 76,070	* \$ 29,849,205,508
Annual Transfer Appropriations per HB 1-12 & 18	7,771,958,945	778	7,771,959,723
Annual Reappropriations per HB 17	704,230,973	---	704,230,973
Emergency and Supplemental Appropriations			
Per HB 14, 99th General Assembly			
First Regular Session - Annual Appropriations	258,612,739	---	258,612,739
First Regular Session - Transfer Appropriations	30,961,420	---	30,961,420
Increases in Estimated Appropriations for FY17			284,563,876
Less: Annual Reappropriations to FY18			462,105,328
Less: Expenditures and Appropriated Transfers Out at 6-30-17			<u>34,766,353,824</u>
Total Appropriations			<u>3,671,075,087</u>

Expenditures and Appropriated Transfers Out:

Expenditures	(2,431,497)		
Appropriated Transfers Out	<u>893</u>		
		<u>(2,430,604)</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ (2,430,604)</u>		<u>(2,430,604)</u>
Unexpended Appropriations			<u>\$ 3,673,505,691</u>

	<u>Original Appropriation</u>	<u>July 2017</u>	<u>Appropriation Year</u>
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Appropriation Year 2018

Appropriations:

Annual Appropriations per HB 1-13 & 18	\$ 30,667,696,575	\$	---	* \$ 30,667,696,575
Annual Transfer Appropriations per HB 1-13 & 18	7,961,053,847	---	---	7,961,053,847
Annual Reappropriations per HB 17	462,105,328	---	---	462,105,328
Total Appropriations				<u>39,090,855,750</u>

Expenditures and Appropriated Transfers Out:

Expenditures	2,178,570,475		
Appropriated Transfers Out	<u>722,870,118</u>		
		<u>\$ 2,901,440,593</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,901,440,593</u>		<u>2,901,440,593</u>
Unexpended Appropriations			<u>\$ 36,189,415,157</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
July 31, 2017

Original Appropriation	July 2017	Appropriation Year
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Appropriation Year 2017

Appropriations:

Annual Appropriations per HB 1-13 & 18	\$ 9,154,947,252	\$	---	*	\$ 9,154,947,252
Annual Transfer Appropriations per HB 1-12 &18	3,501,096,403	---	---		3,501,096,403
Annual Reappropriations per HB 17	33,249,623	---	---		33,249,623
Emergency and Supplemental Appropriations					
Per HB 14, 99th General Assembly					
First Regular Session - Annual Appropriations	42,495,983	---	---		42,495,983
First Regular Session - Transfer Appropriations	1,151,956	---	---		1,151,956
Increases in Estimated Appropriations for FY17					56,789,693
Less: Annual Reappropriations to FY18					12,970,537
Less: Expenditures and Appropriated Transfers Out at 6-30-17					12,103,541,762
Total Appropriations					673,218,611

Expenditures and Appropriated Transfers Out:

Expenditures	(77,938)				
Appropriated Transfers Out	(559)				
Total Expenditures and Appropriated Transfers Out	\$ (78,497)				(78,497)
Unexpended Appropriations					\$ 673,297,108

Original Appropriation	July 2017	Appropriation Year
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Appropriation Year 2018

Appropriations:

Annual Appropriations per HB 1-13	\$ 9,177,824,665	\$	---	*	\$ 9,177,824,665
Annual Transfer Appropriations per HB 1-13 &18	3,549,524,278	---	---		3,549,524,278
Annual Reappropriations per HB 17	12,970,537	---	---		12,970,537
Total Appropriations					12,740,319,480

Expenditures and Appropriated Transfers Out:

Expenditures	693,265,921				
Appropriated Transfers Out	234,739,134				
Total Expenditures and Appropriated Transfers Out	\$ 928,005,055				928,005,055

Unexpended Appropriations

\$ 11,812,314,425

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
August 31, 2017

	Original Appropriation	August 2017	Two Months FY 18	Appropriation Year
<u>Appropriation Year 2018</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18	\$ 30,667,696,575	\$ ---	\$ ---	* \$ 30,667,696,575
Annual Transfer Appropriations per HB 1-13 & 18	7,961,053,847	---	---	7,961,053,847
Annual Reappropriations per HB 17	462,105,328	---	---	<u>462,105,328</u>
Total Appropriations				39,090,855,750
Expenditures and Appropriated Transfers Out:				
Expenditures	2,531,217,255	4,709,787,730		
Appropriated Transfers Out	<u>566,755,585</u>	<u>1,289,625,703</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 3,097,972,840</u>	<u>\$ 5,999,413,433</u>		<u>5,999,413,433</u>
Unexpended Appropriations				<u>\$ 33,091,442,317</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
August 31, 2017

	Original Appropriation	August 2017	Two Months FY 18	Appropriation Year
<u>Appropriation Year 2018</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 9,177,824,665	\$ ---	\$ ---	\$ 9,177,824,665
Annual Transfer Appropriations per HB 1-13 &18	3,549,524,278	---	---	3,549,524,278
Annual Reappropriations per HB 17	12,970,537	---	---	<u>12,970,537</u>
Total Appropriations				12,740,319,480
Expenditures and Appropriated Transfers Out:				
Expenditures	727,834,862	1,421,100,783		
Appropriated Transfers Out	<u>229,048,653</u>	<u>463,787,787</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 956,883,515</u>	<u>\$ 1,884,888,570</u>		<u>1,884,888,570</u>
Unexpended Appropriations				<u>\$ 10,855,430,910</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
September 30, 2017

Original Appropriation	September 2017	Three Months FY 18	Appropriation Year
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Appropriation Year 2018

Appropriations:

Annual Appropriations per HB 1-13 & 18	\$ 30,667,696,575	\$ ---	\$ ---	* \$ 30,667,696,575
Annual Transfer Appropriations per HB 1-13 & 18	7,961,053,847	---	---	7,961,053,847
Annual Reappropriations per HB 17	462,105,328	---	---	462,105,328
 Total Appropriations				 39,090,855,750

Expenditures and Appropriated Transfers Out:

Expenditures	1,952,896,319	6,662,684,049	
Appropriated Transfers Out	<u>651,941,913</u>	<u>1,941,567,616</u>	
 Total Expenditures and Appropriated Transfers Out	 <u>\$ 2,604,838,232</u>	 <u>\$ 8,604,251,665</u>	 <u>8,604,251,665</u>
 Unexpended Appropriations			 <u>\$ 30,486,604,085</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
September 30, 2017

	Original Appropriation	September 2017	Three Months FY 18	Appropriation Year
<u>Appropriation Year 2018</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 9,177,824,665	\$ ---	\$ ---	\$ 9,177,824,665
Annual Transfer Appropriations per HB 1-13 &18	3,549,524,278	---	---	3,549,524,278
Annual Reappropriations per HB 17	12,970,537	---	---	<u>12,970,537</u>
Total Appropriations				12,740,319,480
Expenditures and Appropriated Transfers Out:				
Expenditures	493,757,249	1,914,858,032		
Appropriated Transfers Out	<u>359,619,333</u>	<u>823,407,120</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 853,376,582</u>	<u>\$ 2,738,265,152</u>		<u>2,738,265,152</u>
Unexpended Appropriations				<u>\$ 10,002,054,328</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
October 31, 2017

	<u>Original Appropriation</u>	<u>October 2017</u>	<u>Four Months FY 18</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2018</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18	\$ 30,667,696,575	\$ ---	\$ ---	* \$ 30,667,696,575
Annual Transfer Appropriations per HB 1-13 & 18	7,961,053,847	---	---	7,961,053,847
Annual Reappropriations per HB 17	462,105,328	---	---	<u>462,105,328</u>
Total Appropriations				39,090,855,750
Expenditures and Appropriated Transfers Out:				
Expenditures	2,234,786,483	8,897,470,532		
Appropriated Transfers Out	<u>647,291,090</u>	<u>2,588,858,706</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,882,077,573</u>	<u>\$ 11,486,329,238</u>		<u>11,486,329,238</u>
Unexpended Appropriations				<u>\$ 27,604,526,512</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
October 31, 2017

	Original Appropriation	October 2017	Four Months FY 18	Appropriation Year
<u>Appropriation Year 2018</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 9,177,824,665	\$ ---	\$ ---	* \$ 9,177,824,665
Annual Transfer Appropriations per HB 1-13 &18	3,549,524,278	---	---	3,549,524,278
Annual Reappropriations per HB 17	12,970,537	---	---	<u>12,970,537</u>
Total Appropriations				12,740,319,480
Expenditures and Appropriated Transfers Out:				
Expenditures	716,694,904	2,631,552,936		
Appropriated Transfers Out	<u>202,333,740</u>	<u>1,025,740,860</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 919,028,644</u>	<u>\$ 3,657,293,796</u>		<u>3,657,293,796</u>
Unexpended Appropriations				<u>\$ 9,083,025,684</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
November 30, 2017

	Original Appropriation	November 2017	Five Months FY 18	Appropriation Year
<u>Appropriation Year 2018</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18	\$ 30,667,696,575	\$ ---	\$ ---	* \$ 30,667,696,575
Annual Transfer Appropriations per HB 1-13 & 18	7,961,053,847	---	---	7,961,053,847
Annual Reappropriations per HB 17	462,105,328	---	---	<u>462,105,328</u>
Total Appropriations				39,090,855,750
Expenditures and Appropriated Transfers Out:				
Expenditures	2,618,793,805	11,516,264,337		
Appropriated Transfers Out	<u>457,002,219</u>	<u>3,045,860,925</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 3,075,796,024</u>	<u>\$ 14,562,125,262</u>		<u>14,562,125,262</u>
Unexpended Appropriations				<u>\$ 24,528,730,488</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
November 30, 2017

	Original Appropriation	November 2017	Five Months FY 18	Appropriation Year
<u>Appropriation Year 2018</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 9,177,824,665	\$ ---	\$ ---	* \$ 9,177,824,665
Annual Transfer Appropriations per HB 1-13 &18	3,549,524,278	---	---	3,549,524,278
Annual Reappropriations per HB 17	12,970,537	---	---	<u>12,970,537</u>
Total Appropriations				12,740,319,480
Expenditures and Appropriated Transfers Out:				
Expenditures	764,772,234	3,396,325,170		
Appropriated Transfers Out	<u>194,507,053</u>	<u>1,220,247,913</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 959,279,287</u>	<u>\$ 4,616,573,083</u>		<u>4,616,573,083</u>
Unexpended Appropriations				<u>\$ 8,123,746,397</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
December 31, 2017

<u>Original Appropriation</u>	<u>December 2017</u>	<u>Six Months FY 18</u>	<u>Appropriation Year</u>
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Appropriation Year 2018

Appropriations:

Annual Appropriations per HB 1-13 & 18	\$ 30,667,696,575	\$ ---	\$ ---	* \$ 30,667,696,575
Annual Transfer Appropriations per HB 1-13 & 18	7,961,053,847	---	---	7,961,053,847
Annual Reappropriations per HB 17	462,105,328	---	---	<u>462,105,328</u>
 Total Appropriations				39,090,855,750

Expenditures and Appropriated Transfers Out:

Expenditures	1,837,688,344	13,353,952,681	
Appropriated Transfers Out	<u>456,908,825</u>	<u>3,502,769,750</u>	
 Total Expenditures and Appropriated Transfers Out	<u>\$ 2,294,597,169</u>	<u>\$ 16,856,722,431</u>	<u>16,856,722,431</u>
 Unexpended Appropriations			<u>\$ 22,234,133,319</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
December 31, 2017

	Original Appropriation	December 2017	Six Months FY 18	Appropriation Year
<u>Appropriation Year 2018</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 9,177,824,665	\$ ---	\$ ---	\$ 9,177,824,665
Annual Transfer Appropriations per HB 1-13 &18	3,549,524,278	---	---	3,549,524,278
Annual Reappropriations per HB 17	12,970,537	---	---	<u>12,970,537</u>
Total Appropriations				12,740,319,480
Expenditures and Appropriated Transfers Out:				
Expenditures	583,637,247	3,979,962,417		
Appropriated Transfers Out	<u>190,703,170</u>	<u>1,410,951,083</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 774,340,417</u>	<u>\$ 5,390,913,500</u>		<u>5,390,913,500</u>
Unexpended Appropriations				<u>\$ 7,349,405,980</u>

* Increases in Estimated Appropriations